

# Exhibit S

Althamiah 1999

1/1/99

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	IN ORDER
2/97	For Rent a car	\$625.33					
7/28	Bank of America	\$12.50					
7/27	Bank of America	\$8.00					
7/37	OfficeMax	\$498.04					
7/39	Mail Stop	\$17.50					
9/57	Deposit By Soliman Abuhit				\$50,000.00		
1/34	IMF Demo tape	\$20.00					
3/03	Bank of America	\$10.00					
9/00	Charles Davis	\$102,299					
7/41	Deposit into Refugee Fund				\$220.00		
7/44	Daveed Gartenstein-Ross	\$1,000.00			\$0.00		
7/45	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/65	Bank of America	\$22.00			\$0.00		
3/57	Bank of America	\$12.50			\$0.00		
7/60	Donation from Asheville Islamic Center				\$3,000.00		
7/65	Bank of America	\$8.00			\$0.00		
7/66	Bank of America	\$12.50			\$0.00		
7/67	Bank of America	\$12.50			\$0.00		
2/98	AAYS Inc.				\$141.00		
7/73	Deposit from Metric Designs				\$0.00		
7/74	Refugee deposit from Ibrahim B. Hajj				\$1,000.00		
2/83	Reimbursement to Pete				\$0.00		
7/87	Kosova Refugee Donation				\$550.00		
7/88	Kosova Refugee Donation				\$140.00		
7/95	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/97	Ashtand Shop-N-Kart	\$97.48			\$0.00		
3/22	Bank of America	\$55.50					
3/25	Clarke American Check Order.	\$16.95					
3/35	Ascom Hasler	\$1,290.83					
3/36	Ascom Hasler	\$95.00					
3/32	Clarke American Check order.	\$16.95					
3/33	Bank of America				\$16.00		
3/34	Bank of America	\$8.00					
3/35	Bank of America	\$8.00					
3/39	U.S. West Communications	\$337.67					
3/41	Bank of America	\$8.00					
3/45	Bank of America	\$9.00					
3/47	Bank of America	\$12.50					
	For David's Rent a car. Entered in Oct. in Summary Acct.						
	Account fees						
	Monthly Service Charge						
	Drum unit and toner cartridge for printer, lvyek envelopes for shipping.						
	Cost to Overnight Mail the Cashier's Check for Cargolux.						
	Video tape for Dawa						
	+Account Fees.						
	Build a pad under the tent						
	Deposit into Refugee Fund by Mohammed H. Baghazal.						
	Fixed expenses						
	Fixed expenses through end of June.						
	Overnight protection from bank-for check #9001.						
	+Account Fees.						
	Donation for refugee fund.						
	Service charge						
	Charge for incoming wire (Soliman's deposit)						
	Service charge for incoming wire (Soliman's deposit)						
	*Customs Broker-shipment of Tent to Center. Entered in Dec. of Acct. Su						
	Metric Designs, 1420 Harderson Road, Baltimore MD 21226-1116.						
	Ibrahim B. Hajj, 2800 Pleasant Hill Rd. #1005, Duluth GA. 30098						
	*Electric fence for Camel.						
	Donation from Abdulaziz Al-Ahmed, 188 Mill St. #E10, Athens OH 45701.						
	Donation from Mohammed H. Baghazal, 19 Davon Ct., Apt 11, Edwardsville						
	Fixed expenses.						
	Food for center purchased by Ahmed Ezzat.						
	*Non-sufficient funds* penalties.						
	Order for new checks.						
	Payment on Mailing Machine.						
	Meier Rental.						
	Order for new checks.						
	Stop payment fee for carpet.						
	Service charge.						
	Service Charge						
	Telephone.						
	Service Charge.						
	Service Charge						
	+Account Fee-Incoming Wire.						

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Alharam 1999

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
346	Bank of America	1/1/99		\$8.00		Service Charge.			
356	Ashland Sanitary	6/10/99	\$29.20			Trash pick-up/recycling.			
360	Pacific Power	6/10/99	\$64.18			Electricity bills.			
361	Bank of America	1/1/99	\$32.50			Account Fees.			
362	Bank of America	1/1/99	\$8.00			Service Charge.			
365	Bank of America	1/1/99	\$25.00			Account Fees.			
370	Part of Fixed Expenses	1/1/99	\$500.00						
375	Bank of America	1/1/99	\$12.50			Account Fees.			
454	Fixed Expenses.	1/1/99	\$3,000.00			Fixed Expenses.			
466	Fixed Expenses	2/1/99	\$3,000.00			Fixed Expenses.			
509	Deposit	6/5/99				Deposited the money we received for distribution of literature. 792770.57			
512	Bank of America	6/5/99	\$22.00			Overdraft fee			
513	Bank of America	6/5/99	\$12.50			Account fee			
514	Bank of America	6/5/99	\$8.00			Service Charge			
520	Deposit	4/28/99				Wire Transfer Deposit from Sulaiman Harnad Alb			
540	Deposit	6/27/99				Brother Ibrahim donated \$100.			
541	Fixed expenses	6/28/99	\$100.00			Fixed expense-D.H.			
472	U.S. Postmaster.	3/17/99	\$74.26			Mailing expense.			
486	Bank of America	1/29/99	\$43.00			Withdrawals, Transfers, and Account Fees.			
487	Deposit by Raed I. Al Sadhan	1/1/1999				Wire Transfer Deposit on 1/1/99 for \$500.00.			
488	Deposit by Main Office into Ashland Office	1/1/1999				One deposit of \$2,767.00 on 1-14-99.			
489	Deposit by Ashland Office staff into Alhara	1/1/1999				Deposit of \$1,000.00 on 1-13-99.			
490	Deposit by Ashland Office Staff into Alhara	2/2/99				One deposit of \$195.00, on 2-2-99, of funds from Literature sales.			
491	Deposit by Ashland Office Staff into Alhara	2/2/99				One deposit of \$212.00, on 2-2-99, of funds from Literature sales.			
492	Deposit by Br. Soliman Al Buthe	2/8/99				One deposit of \$30,000.00, on 2-4-99, by Br. Soliman Al Buthe for six months.			
493	Deposit by Ashland Office Staff into Alhara	2/17/99				One deposit of \$275.00, on 2-17-99, of funds from Literature sales.			
494	Deposit by Soliman Albuthe into Ashland	2/2/99				Wire Transfer Deposit by S. Al Buthe, on 2-2-99, of \$4,381.00.			
495	Bank of America	2/12/99	\$42.50			Account Fees.			
496	Deposit by Ashland Office Staff into Alhara	3/10/99				One deposit of \$825.00, on 3-10-99, of funds from Literature sales.			
497	International Wire Withdrawal	3/1/99	\$1,030.00			To Brother in Chek.			
498	Bank of America	3/1/99	\$49.94			Account Fees for reproduction.			
602	The Mail Stop	4/5/99	\$400.00			Mailing			
638	We are crediting ALHARAM \$625.33 (f	1/1/99				This charge was made in 1998 and credited to Pele's credit card this year.			
642	Deposit	5/24/99				Wire transfer deposit: Suliman Alharaq			
645	Donation for Kosovo	6/28/99				Kosovo Donation from Mohammed Baghazal.			
820	Cash	8/27/99	\$200.00			Fix Expense, D.H. Aug			
835	Alu Baker (cash from Pele)	8/27/99	\$80.00			8 hrs of work in center (moving books in garage) general janitorial)			
837	D.H.	8/27/99	\$25.65			cash (from Pele) fixed expense (salary for Aug. 99)			

1/1/99

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11/5/99 7:00 137.09 Not here from Steward  
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Alharamiah 1999

11/1/99

Item	Quantity	Unit	Price	Total	Description
447 Lighting Copy Serve	9234	2-1/8" x 9"	\$4.00		Reproducing engineer's drawing of Center's building.
448 Richard Cabral	9239	✓ 3/12/99	\$40.16		Fixed expense D.H. (thru for Hall)
477 Roger Rollins	9240	✓ 3/16/99	\$1,270.00		Electrical repairs (needed to avoid fire damage due to faulty wiring)
875 Robert L. Brown	9241	✓ 3/16/99	\$1,800.00	\$0.00	Fixed Expense
468 U.S. Postmaster	9242	✓ 3/16/99	\$5.40	\$0.00	Postage for mailing literature.
431 Bank of America	9246	✓ 2/24/99		\$608.88	Trip for Tent. (Sleeps Trips)
478 Michael S. Guy	9248	✓ 3/22/99	\$50.00		Attorney fees.
522 Circuit City	9250	✓ 3/16/99	\$149.92	\$0.00	Fund transfer-neutral transaction (\$149.97)
405 Campus Cleaners	9251	✓ 1/20/99	\$195.00	\$0.00	Cleaning of Masala drops.
404 Buchanan Trucking and Const.	9252	✓ 1/19/99		\$3,440.00	Work on Tent pad, and access to it and upper property. Erosion water runoff.
401 Ashland Paint	9253	✓ 1/19/99	\$70.98		Paint for Center.
403 Boonsbury Books	9254	✓ 1/20/99	\$34.95		Atlas.
429 Parsons Cattle & Hay Co.	9255	✓ 2/19/99		\$130.00	black hay for placing on construction seats to hold earth in place.
425 U.S. West Communications	9256	✓ 2/5/99	\$169.46		Telephone.
407 The Great American Pizza Company	9257	✓ 1/21/99	\$38.00		Food for volunteers.
409 Ashland Paint	9258	✓ 1/22/99	\$393.31		Paint for Center.
420 Grange Coop	9259	✓ 1/25/99		\$82.10	Tent Supplies.
419 Grange Coop	9260	✓ 1/25/99		\$2.50	Rope for Tent.
415 Rays Garden Center	9261	✓ 1/25/99		\$23.88	Bamboo poles for Tent.
418 Ashland Rentals	9262	✓ 1/25/99		\$39.91	Equipment for Tent drying.
410 Union 76	9263	✓ 1/25/99		\$13.56	Propane for drying Tent carpet.
424 Vail Plumbing	9265	✓ 2/1/99	\$519.78		Kitchen faucets.
412 Union 76	9266	✓ 1/26/99		\$12.00	Propane for drying Tent carpet.
427 Ashland Hardware	9267	✓ 2/9/99		\$7.95	Paint for Tent stakes
416 Grange Coop	9268	✓ 1/27/99		\$12.50	Rope for Tent
428 Ashland Rental	9270	✓ 2/3/99		\$41.50	Equipment rented for drying carpet in Tent after major rain storms.
422 Ashland Rental	9271	✓ 2/5/99	\$41.04		texture sprayer (paint equipment) for Center's kitchen.
423 Ashland Paint	9273	✓ 2/29/99	\$40.54		Paint for Center's kitchen.
432 Pacific Power	9276	✓ 2/12/99	\$210.02		Electricity.
373 US Postal Service	9278	✓ 1/1/99	\$19.60		Mailing of International and domestic literature.
377 Paper Etc.	9279	✓ 1/1/99	\$33.75		Mailing supplies.
374 Postmaster	9280	✓ 1/1/99	\$3.34		International Mail
369 United Parcel Services	9281	✓ 1/1/99	\$770.32		Mailing expense.
378 VVTS	9282	✓ 1/1/99	\$19.00		Garbage to dump.
377 Ashland Sanitary & Recycling Services, Inc.	9284	✓ 1/16/99	\$29.20		Garbage.
388 U.S. Postmaster	9285	✓ 1/16/99	\$50.42		Mailing expense.
390 Shop 'N' Cart	9286	✓ 1/17/99	\$117.83		Food for Ramadan.
402 Roake Ponce	9287	✓ 1/17/99	\$150.00		Drawing plans for building upgrade.

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1/19/99	92332	4577	100000
8/19/99	92332	4577	100000

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11/1/95

2/19/93 9426  
2/19/93 9402  
Page 8  
Exp. from for work of Center  
Tour for prod. ONT entered

11/1/99

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Bi-MART 9455 41255.82 7-30-99. Shwartz, David

11/1/00

Fixed Expense  
for each month



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